



## Foreign Affairs Handbook

### 4 FAH-1 - Financial Management Handbook

Transmittal Letter: FMH-13  
Date: January 30, 1999

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#### 4 FAH-1 QUARTERLY UPDATES

##### MAJOR CHANGES:

1. Since documents no longer contain headers/footers, a TL line will be placed beneath the subchapter heading to identify the last time the subchapter was updated.
2. This Handbook is formatted in the Windows CD-ROM format. This Handbook will no longer be published in paper form, but updates will appear quarterly on the CD-ROM. As in the past, new entries will appear in ***bold italic*** while changes will be in *italics* only.
3. The updated chapters/sections are: H-100 subchapter H-110; H-200 subchapters H220, H250, H280 and H290; H300 sections H313, H-314, H-315, H-316, and H317, and subchapter H-320; H400 sections H-421.2, H-421.3, H-421.5, H-421-7, H-421.-8, H-421.10, H-421.11, H-421.12, H-421.15, H-421.16, H-421.18, H-421.19, H-421.20, H-421.21, H-421.24, H-421.25, H-421.29, H-421.30, H-421.31, H-421.33, H-421.35, subchapter H-430, sections H431.1, H432.2, H-432.4, H-433.1, H-433.2, H-434.1, H-435, subchapter H440 and section H451; H500 section H-523, H-525, H-526, H-527, and H-529; chapter H600 section H-621.8 and H-622.3; chapter H-700 sections H713, H714, H-715, and H719, and subchapter H-720; chapter H-800 sections H-821, and H-822.
4. **Section H-113**—Changing ARA and Canada to WHA—WHA
5. **Section H-224**—Emergency Supplemental, new fund 19X0107.H—FMP.
6. **Section H-224**—Emergency Supplemental, new fund 19X0113.H—FMP.
7. **Section H-224**—Emergency Supplemental, new fund 19X0529—FMP.
8. **Section H-224**—Emergency Supplemental, new fund 19X0529.H—FMP.

9. **Section H-224**—Emergency Supplemental, new fund 19X0535.H—FMP.
10. **Section H-224**—Emergency Supplemental, new fund 19X1022—FMP.
11. **Section H-224**—New fund 199/10120—FMP.
12. **Section H-224**—New fund 19X1130—FMP.
13. **Section H-224**—Changing ARA and Canada to WHA—WHA.
14. **Section H-252**—New fund 19F3875.A—FMP.
15. **Subchapter H-280**—Changing ARA and Canada to WHA—WHA.
16. **Subchapter H-280**—Emergency Supplemental New fund 19-119/01075.H—FMP.
17. **Section H-282**—New Financial Coordinator for 19-11\_1075—S—FMP.
18. **Subchapter H-290**—Changing ARA and Canada to WHA—WHA.
19. **Section H-313**—Changing ARA and Canada to WHA—WHA.
20. **Section H-313**—New allotment 1099 ICASS Payments—ICASS.
21. **Section H-313**—New allotment 1089 FBO—Charleston Passport Center—FBO.
22. **Section H-313**—New allotments 1064 and 1712 FMP/EX and ICASS—FMP.
23. **Section H-314**—Changing ARA and Canada to WHA—WHA.
24. **Section H-315**—New allotment Tbilisi Refugee Program —3263—PRM.
25. **Section H-315**—Changing ARA and Canada to WHA—WHA.
26. **Section H-316**—Changing ARA and Canada to WHA—WHA.
27. **Section H-316**—New allotment-ATO Manilla-4327—EAP.
28. **Section H-317**—Miscellaneous corrections—FMP.
29. **Section H-322**—New Reporting code 9905-Donations to FSN Emergency—FMP.
30. **Section H-324**—New Reporting code 9949-Commercial Fees—FMP.

31. **Section H-421.2**—Miscellaneous corrections—FMP.
32. **Section H-421.3**—Miscellaneous corrections—FMP.
33. **Section H-421.5**—Miscellaneous corrections—FMP.
34. **Section H-421.7**—Miscellaneous corrections—FMP.
35. **Section H-421.8**—Miscellaneous corrections—FMP.
36. **Section H-421.10**—Changing ARA and Canada to WHA—WHA.
37. **Section H-421.11**—Miscellaneous corrections—FMP.
38. **Section H-421.12**—Miscellaneous corrections—FMP.
39. **Section H-421.15**—Miscellaneous corrections—FMP.
40. **Section H-421.16**—Miscellaneous corrections—FMP.
41. **Section H-421.18**—Changing ARA and Canada to WHA—WHA.
42. **Section H-421.19**—Changing ARA and Canada to WHA—WHA.
43. **Section H-421.19**—New orgs 120220, 120221, and 120222—EUR.
44. **Section H-421.20**—Miscellaneous corrections—FMP.
45. **Section H-421.21**—Miscellaneous corrections—FMP.
46. **Section H-421.24**—Miscellaneous corrections—FMP.
47. **Section H-421.24**—New org 161330—IO.
48. **Section H-421.25**—Changing ARA and Canada to WHA—WHA.
49. **Section H-421.29**—Miscellaneous corrections—FMP.
50. **Section H-421.29**—Symbol changes for 214003 and 216400—PER.
51. **Section H-421.30**—Miscellaneous corrections—FMP.
52. **Section H-421.30**—Reorg for A/LM—A/LM.
53. **Section H-421.31**—Miscellaneous corrections—FMP

54. **Section H-421.31**—Miscellaneous corrections—FMP.
55. **Section H-421.31**—Changing ARA and Canada to WHA—WHA.
56. **Section H-421.33**—Miscellaneous corrections—FMP.
57. **Section H-421.35**—Changing ARA and Canada to WHA—WHA.
58. **Section H-421.35**—Miscellaneous corrections—FMP.
59. **Section H-431.1**—Changing ARA and Canada to WHA—WHA.
60. **Section H-432.2**—New refugee program Tbilisi 263—PRM.
61. **Section H-432.4**—Miscellaneous corrections—FMP.
62. **Section H-433.1**—Changing ARA and Canada to WHA—WHA.
63. **Section H-433.2**—New U.S. Embassy in Berlin—EUR.
64. **Section H-433.2**—New U.S. Embassy in Dushanbe, Almaty 325915—EUR.
65. **Section H-433.2**—New FBO office in Tashkent 329365—EUR.
66. **Section H-434.1**—Changing ARA and Canada to WHA—WHA.
67. **Section H-435**—New U.S. Embassy to Dushanbe, Almaty 325915—EUR.
68. **Section H-435**—New U.S. Embassy in Berlin—EUR.
69. **Section H-435**—Changing ARA and Canada to WHA—WHA.
70. **Section H-435**—New org 161330—IO.
71. **Section H-435**—Miscellaneous correctons—FMP.
72. **Section H-435**—New FBO office in Tashkent 329365—EUR.
73. **Subchapter 440**—Changing Inter-American to Western Hemisphere—FMP.
74. **Section H-451**—New org 526500 U.N. Observer Mission Sierra Leone—AF.

75. **Section H-523**—New function 3581 U.N. Observer Mission Sierra Leone—AF.
76. **Section H-525**—New function 5827 Nonresidential Local Guard-Supplemental—ICASS.
77. **Section H-526**—New function 6197 DTSPPO—ICASS
78. **Section H-527**—New function 7515 Upgrade Worldwide Security—A/FBO.
79. **Section H-527**—New function 7920 Domestic Facilities-Repair and Renovation—A/FBO.
80. **Section H-529**—New ICASS function codes 9665-68 ICASS Pools—ICASS.
81. **Section H-529**—New ICASS function codes 9680-87 Medical and IM codes—ICASS.
82. **Section H-529**—New Emergency Supplemental function codes 9901-09—FMP.
83. **Section H-621.8**—New RSC AFAE Receipt of Retirement Revenues—FMP
84. **Section H-622.3**—New RSC BCAC Donations to the FSN Emergency Fund—FMP.
85. **Section H-713**—Transfer of servicing from FMCs to FSCs—FMP.
86. **Section H-713**—Changing ARA and Canada to WHA—WHA.
87. **Section H-714**—Changing ARA and Canada to WHA—WHA.
88. **Section H-714**—Transfer of servicing from FMCs to FSCs—FMP.
89. **Section H-715**—Transfer of servicing from FMCs to FSCs—FMP.
90. **Section H-719**—Transfer of servicing from FMCs to FSCs—FMP.
91. **Section H-719**—Changing ARA and Canada to WHA—WHA.
92. **Section H-720**—Changing ARA and Canada to WHA—WHA.
93. **Section H-720**—Transfer of servicing from FMSs to FSCs—FMP.

94. **Section H-821**—Changing ARA and Canada to WHA—WHA.

95. **Section H-822**—Changing ARA and Canada to WHA—WHA.

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## FILING INSTRUCTIONS

Insert this Transmittal Letter (6 pages) immediately following the Transmittal Letter Checklist, and initial the entry for FMH-13. Remove and destroy Subchapters H-110, H-220, H-250, H-280, H-290, H-310, H-320, H-420, H-430, H-440, H-450, H-520, H-620, H-710, H-720, and H-820 and replace with the attached subchapters (467 pages).

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